

**Clean Water SRF Program Information
for the State of Ohio**

CWSRF Agency Information

1 **Lead State Agency Name:** Environmental Protection Agency
2 **Type of Agency:** Environmental
3 **Mailing Address:** P.O. Box 1049
4 City: Columbus
5 Zip Code: 43216-1049
6 **Street Address:** 122 South Front Street
7 City: Columbus
8 Zip Code: 43215
9 **Director:** Christopher Jones
10 Director's Title: Director
11 Phone Number: (614) 644-3020
12 Fax Number: (614) 644-3184
13 E-mail Address: christopher.jones@epa.state.oh.us
14 **Contact Person:** Greg Smith
15 Phone Number: (614) 644-2798
16 Fax Number: (614) 644-3687
17 E-mail Address: greg.smith@epa.state.oh.us

18 **Secondary Agency Name:** Water Development Authority
19 **Type of Agency:** Financial
20 **Mailing Address:**
21 City:
22 Zip Code:
23 **Street Address:** Suite 1300, 88 E Broad St
24 City: Columbus
25 Zip Code: 43215
26 **Director:** Steve Grossman
27 Director's Title: Executive Director
28 Phone Number: (614) 466-5822
29 Fax Number: (614) 644-9964
30 E-mail Address: steve@owda.org
31 **Contact Person:** Steve Grossman
32 Phone Number: (614) 466-5822
33 Fax Number: (614) 644-9964
34 E-mail Address: steve@owda.org

Other Agency:

35 **Other Agency Name:**
36 **Type of Agency:**
37 **Mailing Address:**
38 City:
39 Zip Code:
40 **Street Address:**
41 City:
42 Zip Code:
43 **Director:**
44 Director's Title:
45 Phone Number:
46 Fax Number:
47 E-mail Address:
48 **Contact Person:**
49 Phone Number:
50 Fax Number:
51 E-mail Address:

Clean Water SRF Program Information for the State of Ohio

		For Federal Fiscal Year Ending September 30 of:							
		1988	1989	1990	1991	1992	1993	1994	1995
Federal Grants (Dollars)									
52	Date of Last Award in the Year	-	06/30/89	09/28/90	09/30/91	09/30/92	09/27/93	09/21/94	03/17/95
53	Title II Funds	0	0	9,200,000	5,000,000	0	0	8,716,107	3,377,179
54	Title VI - Current Year's Appropriation	0	53,099,244	54,924,705	115,534,782	109,382,724	108,203,832	67,139,226	69,340,293
55	Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0
56	*Total Annual Federal Grants	0	53,099,244	64,124,705	120,534,782	109,382,724	108,203,832	75,855,333	72,717,472
57	*Cumulative Federal Grants	0	53,099,244	117,223,949	237,758,731	347,141,455	455,345,287	531,200,620	603,918,092
Transfer of Federal Funds Between CWSRF and DWSRF									
58	Amount of Federal Funds Transferred into CWSRF								
59	Amount of Federal Funds Transferred out of CWSRF								
60	*Net Transfer into/(out of) CWSRF								
61	*Cumulative Net Transfer into/(out of) CWSRF								
Quarterly Outlays (Dollars)									
62	First Quarter Outlays	0	0	325,000	8,604,985	15,371,875	7,603,218	25,299,516	20,022,472
63	Second Quarter Outlays	0	0	1,988,879	5,414,646	7,695,320	12,188,809	19,428,006	46,754,828
64	Third Quarter Outlays	0	0	14,061,039	6,696,947	5,382,192	20,079,614	30,609,222	32,669,408
65	Fourth Quarter Outlays	0	300,000	8,238,864	9,819,723	11,484,052	37,271,702	17,222,023	47,780,181
66	*Total Annual Outlays	0	300,000	24,613,782	30,536,301	39,933,439	77,143,343	92,558,767	147,226,889
67	*Cumulative Outlays	0	300,000	24,913,782	55,450,083	95,383,522	172,526,865	265,085,632	412,312,521
		For the Reporting Year Ending June 30 of:							
		1988	1989	1990	1991	1992	1993	1994	1995
Outlays (Dollars)									
68	*Annual	0	0	16,674,918	28,955,442	38,269,110	51,355,693	112,608,446	116,668,731
69	*Cumulative	0	0	16,674,918	45,630,360	83,899,470	135,255,163	247,863,609	364,532,340

* Calculated values.

**Clean Water SRF Program Information
for the State of Ohio**

	<i>For Federal Fiscal Year Ending September 30 of:</i>							
	1996	1997	1998	1999	2000	2001	2002	2003
Federal Grants (Dollars)								
52 Date of Last Award in the Year	09/30/96	07/01/97	09/10/98	09/08/99	08/17/00	-	08/23/02	09/30/03
53 Title II Funds	5,000,000	0	10,369,564	0	2,935,420	0	1,661,636	296,869
54 Title VI - Current Year's Appropriation	113,581,512	35,085,699	75,806,280	75,812,616	75,555,513	0	75,050,712	74,562,939
55 Title VI - Prior Year's Appropriation	0	0	0	0	0	0	74,883,897	0
56 *Total Annual Federal Grants	118,581,512	35,085,699	86,175,844	75,812,616	78,490,933	0	151,596,245	74,859,808
57 *Cumulative Federal Grants	722,499,604	757,585,303	843,761,147	919,573,763	998,064,696	998,064,696	1,149,660,941	1,224,520,749
Transfer of Federal Funds Between CWSRF and DWSRF								
58 Amount of Federal Funds Transferred into CWSRF		0	0	0	0	0	0	0
59 Amount of Federal Funds Transferred out of CWSRF		0	0	0	0	0	0	0
60 *Net Transfer into/(out of) CWSRF		0	0	0	0	0	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF		0	0	0	0	0	0	0
Quarterly Outlays (Dollars)								
62 First Quarter Outlays	24,883,481	7,526,931	11,291,304	23,446,786	10,339,849	29,919,792	15,025,327	14,902,344
63 Second Quarter Outlays	31,933,838	11,905,568	12,507,047	20,035,373	14,912,877	22,547,506	17,789,783	11,570,680
64 Third Quarter Outlays	26,576,261	13,769,380	18,520,065	17,509,100	21,264,350	18,558,747	12,294,339	10,315,057
65 Fourth Quarter Outlays	18,716,095	7,899,550	25,253,943	16,813,182	35,915,144	21,817,696	14,306,493	4,524,043
66 *Total Annual Outlays	102,109,675	41,101,429	67,572,359	77,804,441	82,432,220	92,843,741	59,415,942	41,312,125
67 *Cumulative Outlays	514,422,196	555,523,625	623,095,984	700,900,425	783,332,645	876,176,386	935,592,328	976,904,453
	<i>For the Reporting Year Ending June 30 of:</i>							
	1996	1997	1998	1999	2000	2001	2002	2003
Outlays (Dollars)								
68 *Annual	131,173,761	51,917,974	50,217,966	86,245,202	63,330,258	106,941,189	66,927,145	51,094,575
69 *Cumulative	495,706,101	547,624,075	597,842,041	684,087,243	747,417,501	854,358,690	921,285,835	972,380,410

* Calculated values.

**Clean Water SRF Program Information
for the State of Ohio**

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Investment Summary								
Total Federal CWSRF Capitalization Grants (Dollars)								
70 *Annual	0	53,099,244	0	64,124,705	120,534,782	109,382,724	108,203,832	148,572,805
71 *Cumulative	0	53,099,244	53,099,244	117,223,949	237,758,731	347,141,455	455,345,287	603,918,092
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF								
72 *Annual								
73 *Cumulative								
Federal CWSRF Contributions Adjusted for Transfers								
74 *Annual	0	53,099,244	0	64,124,705	120,534,782	109,382,724	108,203,832	148,572,805
75 *Cumulative	0	53,099,244	53,099,244	117,223,949	237,758,731	347,141,455	455,345,287	603,918,092
Total State Contributions (Dollars)								
76 *Annual	0	0	18,565,143	4,879,647	34,384,013	0	49,881,552	85,134,032
77 *Cumulative	0	0	18,565,143	23,444,790	57,828,803	57,828,803	107,710,355	192,844,387
State Contributions as a % of Federal CWSRF Capitalization Grants								
78 *Annual	-	0%	-	8%	29%	0%	46%	57%
79 *Cumulative	-	0%	35%	20%	24%	17%	24%	32%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF								
80 *Annual Net Federal Funds Transferred								
81 Annual Net Non-Federal Funds Transferred								
82 *Annual Net Federal and Non-Federal Funds Transferred								
83 *Cumulative Net Federal and Non-Federal Funds Transferred								

* Calculated values.

**Clean Water SRF Program Information
for the State of Ohio**

Federal and State Investment		For the Reporting Year Ending June 30 of:							
		1996	1997	1998	1999	2000	2001	2002	2003
Investment Summary									
Total Federal CWSRF Capitalization Grants (Dollars)									
70	*Annual	27,546,354	91,035,158	35,085,699	86,175,844	75,812,616	78,490,933	0	151,596,245
71	*Cumulative	631,464,446	722,499,604	757,585,303	843,761,147	919,573,763	998,064,696	998,064,696	1,149,660,941
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF									
72	*Annual		0	0	0	0	0	0	0
73	*Cumulative		0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers									
74	*Annual	27,546,354	91,035,158	35,085,699	86,175,844	75,812,616	78,490,933	0	151,596,245
75	*Cumulative	631,464,446	722,499,604	757,585,303	843,761,147	919,573,763	998,064,696	998,064,696	1,149,660,941
Total State Contributions (Dollars)									
76	*Annual	0	0	0	0	77,541,078	0	0	0
77	*Cumulative	192,844,387	192,844,387	192,844,387	192,844,387	270,385,465	270,385,465	270,385,465	270,385,465
State Contributions as a % of Federal CWSRF Capitalization Grants									
78	*Annual	0%	0%	0%	0%	102%	0%	-	0%
79	*Cumulative	31%	27%	25%	23%	29%	27%	27%	24%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF									
80	*Annual Net Federal Funds Transferred		0	0	0	0	0	0	0
81	Annual Net Non-Federal Funds Transferred		0	0	0	0	0	0	0
82	*Annual Net Federal and Non-Federal Funds Transferred		0	0	0	0	0	0	0
83	*Cumulative Net Federal and Non-Federal Funds Transferred		0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Ohio**

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
State Match Contributions (Dollars)								
84 Cash or Appropriations	0	0	18,565,143	4,879,647	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	34,384,013	0	49,881,552	85,134,032
88 Pre-existing Loans	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	0	0	18,565,143	4,879,647	34,384,013	0	49,881,552	85,134,032
91 *Cumulative Match Contribution	0	0	18,565,143	23,444,790	57,828,803	57,828,803	107,710,355	192,844,387
Additional State Contributions in Excess of Match (Dollars)								
92 Cash or Appropriations	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Ohio**

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
State Match Contributions (Dollars)								
84 Cash or Appropriations	0	0	0	0	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	77,541,078	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	0	0	0	0	77,541,078	0	0	0
91 *Cumulative Match Contribution	192,844,387	192,844,387	192,844,387	192,844,387	270,385,465	270,385,465	270,385,465	270,385,465
Additional State Contributions in Excess of Match (Dollars)								
92 Cash or Appropriations	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Ohio**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Binding Commitments								
100 Annual Dollar Amount	0	0	41,771,872	52,754,768	86,379,475	76,015,663	164,177,329	204,772,910
101 *Cumulative Dollar Amount	0	0	41,771,872	94,526,640	180,906,115	256,921,778	421,099,107	625,872,017
102 Annual Number	0	0	12	15	19	32	56	78
103 *Cumulative Number	0	0	12	27	46	78	134	212
Type of CWSRF Assistance Provided (Dollars)								
104 Loans (includes pass-through and linked-deposit loans)	0	0	41,771,872	39,368,320	75,206,008	45,728,038	107,701,129	166,740,576
105 Refinance Short-term Debt	0	0	0	2,485,341	5,949,608	0	3,134,029	2,341,970
106 Refinance Long-term Debt	0	0	0	10,901,107	5,223,860	30,287,625	53,342,171	35,690,364
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	0	0	41,771,872	52,754,768	86,379,476	76,015,663	164,177,329	204,772,910
110 *Cumulative Assistance	0	0	41,771,872	94,526,640	180,906,116	256,921,779	421,099,108	625,872,018
Type of CWSRF Assistance Provided (Number of Assistance Agreements)								
111 Loans (includes linked-deposit and pass-through loans)	0	0	12	10	15	27	49	68
112 Refinance Short-term Debt	0	0	0	2	2	0	2	3
113 Refinance Long-term Debt	0	0	0	3	2	5	5	7
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	0	0	12	15	19	32	56	78
117 *Cumulative Number of Agreements	0	0	12	27	46	78	134	212

* Calculated values.

**Clean Water SRF Program Information
for the State of Ohio**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Binding Commitments								
100 Annual Dollar Amount	221,060,361	162,825,436	206,062,383	134,948,604	277,800,674	185,414,348	260,528,694	230,565,068
101 *Cumulative Dollar Amount	846,932,378	1,009,757,814	1,215,820,197	1,350,768,801	1,628,569,475	1,813,983,823	2,074,512,517	2,305,077,585
102 Annual Number	126	101	81	88	141	246	304	185
103 *Cumulative Number	338	439	520	608	749	995	1,299	1,484
Type of CWSRF Assistance Provided (Dollars)								
104 Loans (includes pass-through and linked-deposit loans)	193,307,078	162,825,436	206,062,383	134,948,604	277,800,674	185,414,348	260,528,694	230,565,068
105 Refinance Short-term Debt	22,148,950	0	0	0	0	0	0	0
106 Refinance Long-term Debt	5,604,333	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	221,060,361	162,825,436	206,062,383	134,948,604	277,800,674	185,414,348	260,528,694	230,565,068
110 *Cumulative Assistance	846,932,379	1,009,757,815	1,215,820,198	1,350,768,802	1,628,569,476	1,813,983,824	2,074,512,518	2,305,077,586
Type of CWSRF Assistance Provided (Number of Assistance Agreements)								
111 Loans (includes linked-deposit and pass-through loans)	118	99	81	88	141	246	304	185
112 Refinance Short-term Debt	6	2	0	0	0	0	0	0
113 Refinance Long-term Debt	2	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	126	101	81	88	141	246	304	185
117 *Cumulative Number of Agreements	338	439	520	608	749	995	1,299	1,484

* Calculated values.

**Clean Water SRF Program Information
for the State of Ohio**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Assistance by Population Size (Dollars)								
118 Less than 3,500	0	0	17,544,785	10,099,440	13,680,423	11,331,317	10,574,715	7,948,553
119 3,500 to 9,999	0	0	24,227,087	10,261,804	9,621,107	5,608,873	29,870,931	23,432,315
120 10,000 to 99,999	0	0	0	32,393,524	46,626,077	40,810,214	61,387,626	87,247,792
121 100,000 and Above	0	0	0	0	16,451,869	18,265,259	62,344,057	86,144,250
122 *Total Annual Assistance	0	0	41,771,872	52,754,768	86,379,476	76,015,663	164,177,329	204,772,910
123 *Cumulative Assistance	0	0	41,771,872	94,526,640	180,906,116	256,921,779	421,099,108	625,872,018
Assistance by Population Size (Number of Assistance Agreements)								
124 Less than 3,500	0	0	7	7	9	15	21	20
125 3,500 to 9,999	0	0	5	4	4	4	9	19
126 10,000 to 99,999	0	0	0	4	5	9	20	26
127 100,000 and Above	0	0	0	0	1	4	6	13
128 *Total Annual Number of Agreements	0	0	12	15	19	32	56	78
129 *Cumulative Number of Agreements	0	0	12	27	46	78	134	212
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)								
130 Annual Dollar Amount	0	0	6,920,137	13,439,250	3,806,316	7,360,072	3,839,442	5,659,623
131 *Cumulative Dollar Amount	0	0	6,920,137	20,359,387	24,165,703	31,525,775	35,365,217	41,024,840
132 Annual Number of Assistance Agreements	0	0	3	7	3	8	6	7
133 *Cumulative Number of Agreements	0	0	3	10	13	21	27	34
Assistance to Indian Tribes								
134 Annual Dollar Amount	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Ohio**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	1996	1997	1998	1999	2000	2001	2002	2003
Assistance by Population Size (Dollars)								
118 Less than 3,500	29,769,064	21,196,227	30,657,688	15,456,995	18,868,976	63,572,518	10,355,232	15,146,042
119 3,500 to 9,999	25,228,454	16,315,619	35,057,053	3,736,229	56,865,187	11,422,486	7,015,256	12,299,410
120 10,000 to 99,999	67,838,371	73,216,694	66,755,164	53,880,252	143,364,113	39,799,765	78,828,228	69,381,297
121 100,000 and Above	98,224,472	52,096,896	73,592,478	61,875,128	58,702,398	70,619,579	164,329,978	133,738,319
122 *Total Annual Assistance	221,060,361	162,825,436	206,062,383	134,948,604	277,800,674	185,414,348	260,528,694	230,565,068
123 *Cumulative Assistance	846,932,379	1,009,757,815	1,215,820,198	1,350,768,802	1,628,569,476	1,813,983,824	2,074,512,518	2,305,077,586
Assistance by Population Size (Number of Assistance Agreements)								
124 Less than 3,500	75	50	48	56	106	208	267	150
125 3,500 to 9,999	9	10	11	5	5	12	4	6
126 10,000 to 99,999	31	27	16	20	18	10	23	16
127 100,000 and Above	11	14	6	7	12	16	10	13
128 *Total Annual Number of Agreements	126	101	81	88	141	246	304	185
129 *Cumulative Number of Agreements	338	439	520	608	749	995	1,299	1,484
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)								
130 Annual Dollar Amount	11,375,464	3,449,277	26,426,139	1,976,149	2,982,276	7,531,310	963,560	4,009,411
131 *Cumulative Dollar Amount	52,400,304	55,849,581	82,275,720	84,251,869	87,234,145	94,765,455	95,729,015	99,738,426
132 Annual Number of Assistance Agreements	10	5	11	4	5	6	4	12
133 *Cumulative Number of Agreements	44	49	60	64	69	75	79	91
Assistance to Indian Tribes								
134 Annual Dollar Amount	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Ohio**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	1988	1989	1990	1991	1992	1993	1994	1995
Total Wastewater Treatment, Nonpoint Source, and Estuary Assistance								
136 *Annual Dollar Amount	0	0	41,771,872	52,754,768	86,379,476	76,015,663	164,177,329	204,772,910
137 *Cumulative Dollar Amount	0	0	41,771,872	94,526,640	180,906,116	256,921,779	421,099,108	625,872,018
Wastewater Treatment (§212) (Dollars in each category)								
138 Secondary Treatment (Category I)	0	0	37,209,471	17,844,591	27,413,635	24,259,260	57,223,480	60,161,510
139 Advanced Treatment (Category II)	0	0	421,822	12,072,170	615,544	15,754,382	57,875,854	23,872,152
140 Infiltration/Inflow (Category IIIA)	0	0	1,331,759	48,567	2,017,464	659,780	761,019	693,885
141 Sewer System Rehabilitation (Category IIIB)	0	0	1,081,953	2,905,568	5,043,860	309,360	4,466,859	39,391,622
142 New Collector Sewers (Category IVA)	0	0	389,096	0	6,576,382	6,918,372	3,441,068	10,146,208
143 New Interceptors (Category IVB)	0	0	1,337,771	19,715,474	40,257,461	28,066,523	33,736,412	42,864,148
144 CSO Correction (Category V)	0	0	0	168,398	4,455,130	0	4,742,695	20,761,035
145 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	0	0	41,771,872	52,754,768	86,379,476	75,967,677	162,247,387	197,890,560
148 *Cumulative Dollar Amount	0	0	41,771,872	94,526,640	180,906,116	256,873,793	419,121,180	617,011,740
Wastewater Treatment Solutions to Nonpoint Source Problems								
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?								
149 Annual Dollar Amount	0	0	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Ohio**

CWSRF Assistance		For the Reporting Year Ending June 30 of:							
		1996	1997	1998	1999	2000	2001	2002	2003
Total Wastewater Treatment, Nonpoint Source, and Estuary Assistance									
136	*Annual Dollar Amount	221,060,361	162,825,436	206,062,383	134,948,604	277,800,674	185,414,348	260,528,694	230,565,068
137	*Cumulative Dollar Amount	846,932,379	1,009,757,815	1,215,820,198	1,350,768,802	1,628,569,476	1,813,983,824	2,074,512,518	2,305,077,586
Wastewater Treatment (\$212) (Dollars in each category)									
138	Secondary Treatment (Category I)	31,225,936	39,032,236	65,086,196	57,061,740	54,518,746	50,135,868	114,087,282	74,723,729
139	Advanced Treatment (Category II)	18,068,275	3,012,914	62,870,234	15,984,188	53,235,717	31,024,213	38,061,459	14,485,433
140	Infiltration/Inflow (Category IIIA)	15,192,661	5,533,947	4,334,306	3,471,796	4,419,740	2,618,643	410,360	29,454,847
141	Sewer System Rehabilitation (Category IIIB)	11,498,769	24,223,929	5,735,021	24,220,182	35,923,888	10,728,868	14,678,151	3,957,888
142	New Collector Sewers (Category IVA)	12,242,520	12,794,404	18,918,540	7,642,276	7,315,885	17,135,959	6,626,484	6,547,690
143	New Interceptors (Category IVB)	119,395,318	61,162,744	33,558,606	17,996,447	93,905,980	25,063,522	46,294,100	77,763,218
144	CSO Correction (Category V)	9,225,580	5,631,116	8,900,000	4,344,423	8,184,794	14,480,335	11,224,253	7,159,565
145	Storm Sewers (Category VI)	0	0	500,000	0	7,386,400	0	145,296	0
146	Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0
147	*Total Annual Dollar Amount	216,849,059	151,391,290	199,902,903	130,721,052	264,891,150	151,187,408	231,527,385	214,092,370
148	*Cumulative Dollar Amount	833,860,799	985,252,089	1,185,154,992	1,315,876,044	1,580,767,194	1,731,954,602	1,963,481,987	2,177,574,357
Wastewater Treatment Solutions to Nonpoint Source Problems									
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?									
149	Annual Dollar Amount	0	0	0	0	0	0	0	0
150	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Ohio**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Nonpoint Source (§319)								
(Dollars in each category)								
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	47,986	95,000	68,275
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	293,000	76,125
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	1,541,942	6,737,950
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	47,986	1,929,942	6,882,350
165 *Cumulative Dollar Amount	0	0	0	0	0	47,986	1,977,928	8,860,278
Estuary (§320)								
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking								
166 Annual Dollar Amount	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Amount of §212 and §319 assistance that impacts estuaries								
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Ohio**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Nonpoint Source (§319)								
(Dollars in each category)								
151 Agricultural Cropland (Category VII-A)	1,388,163	661,569	418,839	838,712	1,889,484	5,343,314	6,620,483	3,810,403
152 Agricultural Animals (Category VII-B)	102,385	210,765	115,515	89,095	239,400	819,800	703,225	98,500
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	78,795
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	1,778,750	745,017	2,873,540	4,954,636	2,848,601	361,001	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	2,720,754	8,733,062	4,750,459	0	5,618,341	0	0	0
161 Hydromodification (Category VII-K)	0	50,000	110,000	156,000	0	25,177,700	21,311,600	12,485,000
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	19,650	270,205	207,663	37,525	5,000	0
163 Unclassified	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	4,211,302	11,434,146	6,159,480	4,227,552	12,909,524	34,226,940	29,001,309	16,472,698
165 *Cumulative Dollar Amount	13,071,580	24,505,726	30,665,206	34,892,758	47,802,282	82,029,222	111,030,531	127,503,229
Estuary (§320)								
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking								
166 Annual Dollar Amount	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Amount of §212 and §319 assistance that impacts estuaries								
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Ohio**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Wastewater Treatment (§212) (Number in each category)**								
172 Secondary Treatment (Category I)	0	0	12	11	12	15	21	23
173 Advanced Treatment (Category II)	0	0	2	6	3	5	12	9
174 Infiltration/Inflow (Category IIIA)	0	0	6	1	3	1	4	1
175 Sewer System Rehabilitation (Category IIIB)	0	0	3	2	2	3	6	7
176 New Collector Sewers (Category IVA)	0	0	1	0	5	7	9	18
177 New Interceptors (Category IVB)	0	0	2	3	4	4	6	9
178 CSO Correction (Category V)	0	0	0	1	1	0	4	6
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0
181 *Total Annual Number	0	0	26	24	30	35	62	73
182 *Cumulative Number	0	0	26	50	80	115	177	250
Nonpoint Source (§319) (Number in each category)**								
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	1	2	4
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	6	3
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	2	4
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	1	10	11
197 *Cumulative Number	0	0	0	0	0	1	11	22
Estuary (§320) Assistance								
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking								
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information
for the State of Ohio**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Wastewater Treatment (§212) (Number in each category)**								
172 Secondary Treatment (Category I)	25	21	17	14	10	21	19	22
173 Advanced Treatment (Category II)	8	7	9	5	8	21	14	8
174 Infiltration/Inflow (Category IIIA)	9	4	4	3	5	6	1	10
175 Sewer System Rehabilitation (Category IIIB)	12	10	5	6	10	7	10	5
176 New Collector Sewers (Category IVA)	15	15	15	9	9	14	12	6
177 New Interceptors (Category IVB)	15	17	10	8	10	9	10	4
178 CSO Correction (Category V)	7	2	1	2	1	6	4	3
179 Storm Sewers (Category VI)	0	0	1	0	1	0	1	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0
181 *Total Annual Number	91	76	62	47	54	84	71	58
182 *Cumulative Number	341	417	479	526	580	664	735	793
Nonpoint Source (§319) (Number in each category)**								
183 Agricultural Cropland (Category VII-A)	48	22	18	30	68	160	241	128
184 Agricultural Animals (Category VII-B)	3	7	2	2	8	10	9	2
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	6
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	3	3	5	7	1	1	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	1	4	3	0	2	0	0	0
193 Hydromodification (Category VII-K)	0	1	1	2	0	16	15	4
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	4	12	11	5	1	0
195 Unclassified	0	0	0	0	0	0	0	0
196 *Total Annual Number	52	37	31	51	96	192	267	140
197 *Cumulative Number	74	111	142	193	289	481	748	888
Estuary (§320) Assistance								
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking								
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information
for the State of Ohio**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	1988	1989	1990	1991	1992	1993	1994	1995
Construction Starts (includes pass-through and linked deposit)								
200 Annual Dollar Amount	0	0	33,879,123	46,785,000	17,833,422	100,278,941	149,072,999	149,364,007
201 *Cumulative Dollar Amount	0	0	33,879,123	80,664,123	98,497,545	198,776,486	347,849,485	497,213,492
202 Annual Number of Assistance Agreements	0	0	10	10	9	22	31	45
203 *Cumulative Number of Agreements	0	0	10	20	29	51	82	127
Initiation of Operations (includes pass-through and linked deposit)								
204 Annual Dollar Amount	0	0	0	43,431,014	29,742,466	51,823,691	28,359,970	131,727,003
205 *Cumulative Dollar Amount	0	0	0	43,431,014	73,173,480	124,997,171	153,357,141	285,084,144
206 Annual Number of Assistance Agreements	0	0	0	14	11	13	22	30
207 *Cumulative Number of Agreements	0	0	0	14	25	38	60	90

* Calculated values.

**Clean Water SRF Program Information
for the State of Ohio**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	1996	1997	1998	1999	2000	2001	2002	2003
Construction Starts (includes pass-through and linked deposit)								
200 Annual Dollar Amount	195,336,524	132,497,568	188,383,959	135,852,635	264,098,025	161,168,626	252,625,077	14,644,198
201 *Cumulative Dollar Amount	692,550,016	825,047,584	1,013,431,543	1,149,284,178	1,413,382,203	1,574,550,829	1,827,175,906	1,841,820,104
202 Annual Number of Assistance Agreements	105	52	39	36	46	54	307	141
203 *Cumulative Number of Agreements	232	284	323	359	405	459	766	907
Initiation of Operations (includes pass-through and linked deposit)								
204 Annual Dollar Amount	72,244,020	171,035,568	100,170,680	160,119,411	109,934,627	268,808,349	44,304,312	94,814,215
205 *Cumulative Dollar Amount	357,328,164	528,363,732	628,534,412	788,653,823	898,588,450	1,167,396,799	1,211,701,111	1,306,515,326
206 Annual Number of Assistance Agreements	26	54	42	34	27	42	14	16
207 *Cumulative Number of Agreements	116	170	212	246	273	315	329	345

* Calculated values.

**Clean Water SRF Program Information
for the State of Ohio**

Fund Information	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Leveraged Bonds (Excludes State Match)								
208 Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0
209 Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0
210 Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	0
211 Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds								
212 *Annual Change	0	0	0	0	0	0	0	0
213 Balance at End of Reporting Period	0	0	0	0	0	0	0	0
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0
217 *Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0
218 *Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0	0
219 *Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0
State Match Bonds to be Repaid by CWSRF								
223 *Match Bonds Issued - Annual	0	0	0	0	34,384,013	0	49,881,552	85,134,032
224 Match Bond Principal Repaid - Annual	0	0	0	0	0	1,795,000	1,695,000	5,372,500
225 *Match Bonds Issued - Cumulative	0	0	0	0	34,384,013	34,384,013	84,265,565	169,399,597
226 *Match Bond Principal Repaid - Cumulative	0	0	0	0	0	1,795,000	3,490,000	8,862,500
227 *Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	34,384,013	32,589,013	80,775,565	160,537,097
Interest Paid on Leveraged and Match Bonds								
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	2,277,916	1,902,503	8,509,729
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds								
230 *Annual	0	0	0	0	0	2,277,916	1,902,503	8,509,729
231 *Cumulative	0	0	0	0	0	2,277,916	4,180,419	12,690,148

*Calculated Values

**Clean Water SRF Program Information
for the State of Ohio**

Fund Information	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Leveraged Bonds (Excludes State Match)								
208 Gross Leveraged Bonds Issued - Annual	214,370,070	0	212,296,365	0	0	0	200,115,000	0
209 Net Leveraged Bonds Issued - Annual	211,796,796	0	209,900,425	0	0	0	202,877,983	0
210 Cost of Leveraged Bond Issuance - Annual	15,900	0	2,296,800	0	0	0	1,653,531	0
211 Leveraged Bond Principal Repaid - Annual	0	525,000	1,760,000	8,895,000	6,275,000	8,545,000	11,695,000	14,350,000
Debt Service Reserve for Leveraged Bonds								
212 *Annual Change	11,796,796	0	9,900,000	636,952	53,443	-54,914	6,346,559	8,652
213 Balance at End of Reporting Period	11,796,796	11,796,796	21,696,796	22,333,748	22,387,191	22,332,277	28,678,836	28,687,488
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	156,776,420
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	214,370,070	214,370,070	426,666,435	426,666,435	426,666,435	426,666,435	626,781,435	626,781,435
217 *Net Leveraged Bonds Issued - Cumulative	211,796,796	211,796,796	421,697,221	421,697,221	421,697,221	421,697,221	624,575,204	624,575,204
218 *Cost of Leveraged Bond Issuance - Cumulative	15,900	15,900	2,312,700	2,312,700	2,312,700	2,312,700	3,966,231	3,966,231
219 *Leveraged Bond Principal Repaid - Cumulative	0	525,000	2,285,000	11,180,000	17,455,000	26,000,000	37,695,000	52,045,000
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	156,776,420
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	214,370,070	213,845,070	424,381,435	415,486,435	409,211,435	400,666,435	589,086,435	731,512,855
State Match Bonds to be Repaid by CWSRF								
223 *Match Bonds Issued - Annual	0	0	0	0	77,541,078	0	0	0
224 Match Bond Principal Repaid - Annual	2,660,000	11,340,000	12,755,000	13,020,000	12,715,000	13,980,000	18,075,000	19,160,000
225 *Match Bonds Issued - Cumulative	169,399,597	169,399,597	169,399,597	169,399,597	246,940,675	246,940,675	246,940,675	246,940,675
226 *Match Bond Principal Repaid - Cumulative	11,522,500	22,862,500	35,617,500	48,637,500	61,352,500	75,332,500	93,407,500	112,567,500
227 *Match Bonds Outstanding - Balance at End of Reporting Period	157,877,097	146,537,097	133,782,097	120,762,097	185,588,175	171,608,175	153,533,175	134,373,175
Interest Paid on Leveraged and Match Bonds								
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	13,377,284	19,515,525	26,288,956	29,113,582	28,113,702	31,698,596	32,488,633	38,430,383
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds								
230 *Annual	13,377,284	19,515,525	26,288,956	29,113,582	28,113,702	31,698,596	32,488,633	38,430,383
231 *Cumulative	26,067,432	45,582,957	71,871,913	100,985,495	129,099,197	160,797,793	193,286,426	231,716,809

*Calculated Values

**Clean Water SRF Program Information
for the State of Ohio**

Fund Information	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
CWSRF Project Assistance Disbursed								
232 Annual	0	0	1,318,840	44,058,431	40,935,496	33,846,384	113,976,900	194,896,131
233 *Cumulative	0	0	1,318,840	45,377,271	86,312,767	120,159,151	234,136,051	429,032,182
CWSRF Loan Repayments								
234 Principal Repayments - Annual	0	0	0	91,601	2,029,541	2,262,206	5,186,794	16,486,111
235 Interest Payments - Annual	0	0	0	89,842	2,545,211	2,756,243	5,566,728	16,131,065
236 *Principal and Interest - Annual	0	0	0	181,443	4,574,752	5,018,449	10,753,522	32,617,176
237 *Principal Repayments - Cumulative	0	0	0	91,601	2,121,142	4,383,348	9,570,142	26,056,253
238 *Interest Payments - Cumulative	0	0	0	89,842	2,635,053	5,391,296	10,958,024	27,089,089
239 *Principal and Interest - Cumulative	0	0	0	181,443	4,756,195	9,774,644	20,528,166	53,145,342
240 Weighted Average Interest Rate on Loans	0.0%	0.0%	4.5%	4.2%	4.9%	4.6%	3.5%	4.3%
Interest Earnings on Investments								
241 Annual	0	0	195,043	710,352	590,575	1,955,728	2,386,650	7,932,132
242 *Cumulative	0	0	195,043	905,395	1,495,970	3,451,698	5,838,348	13,770,480
CWSRF Administrative Expenses Paid from the CWSRF								
243 Annual	0	0	205,078	1,445,125	1,584,349	2,574,556	2,645,938	4,348,485
244 *Cumulative	0	0	205,078	1,650,203	3,234,552	5,809,108	8,455,046	12,803,531
Expenses as a % of Capitalization Grants								
245 *Annual	-	0.0%	-	2.3%	1.3%	2.4%	2.4%	2.9%
246 *Cumulative	-	0.0%	0.4%	1.4%	1.4%	1.7%	1.9%	2.1%
CWSRF Administrative Expenses Paid Outside the CWSRF								
247 Annual	0	0	0	0	0	0	0	0
248 *Cumulative	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Ohio**

Fund Information	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
CWSRF Project Assistance Disbursed								
232 Annual	70,284,517	177,004,582	154,494,292	161,990,688	150,492,715	193,754,074	198,031,757	195,361,648
233 *Cumulative	499,316,699	676,321,281	830,815,573	992,806,261	1,143,298,976	1,337,053,050	1,535,084,807	1,730,446,455
CWSRF Loan Repayments								
234 Principal Repayments - Annual	10,640,464	22,057,149	41,316,641	43,783,578	39,019,106	45,840,922	60,770,333	70,515,839
235 Interest Payments - Annual	10,103,687	22,732,911	26,256,133	31,188,374	34,852,687	38,882,020	43,787,596	48,894,820
236 *Principal and Interest - Annual	20,744,151	44,790,060	67,572,774	74,971,952	73,871,793	84,722,942	104,557,929	119,410,659
237 *Principal Repayments - Cumulative	36,696,717	58,753,866	100,070,507	143,854,085	182,873,191	228,714,113	289,484,446	360,000,285
238 *Interest Payments - Cumulative	37,192,776	59,925,687	86,181,820	117,370,194	152,222,881	191,104,901	234,892,497	283,787,317
239 *Principal and Interest - Cumulative	73,889,493	118,679,553	186,252,327	261,224,279	335,096,072	419,819,014	524,376,943	643,787,602
240 Weighted Average Interest Rate on Loans	4.0%	3.9%	3.7%	3.5%	4.0%	2.9%	4.0%	3.7%
Interest Earnings on Investments								
241 Annual	9,865,797	19,206,182	21,162,114	22,946,345	22,102,350	24,996,138	13,204,010	9,788,346
242 *Cumulative	23,636,277	42,842,459	64,004,573	86,950,918	109,053,268	134,049,406	147,253,416	157,041,762
CWSRF Administrative Expenses Paid from the CWSRF								
243 Annual	3,362,652	2,842,270	4,153,016	2,849,506	3,538,990	3,196,930	4,227,744	144,329
244 *Cumulative	16,166,183	19,008,453	23,161,469	26,010,975	29,549,965	32,746,895	36,974,639	37,118,968
Expenses as a % of Capitalization Grants								
245 *Annual	12.2%	3.1%	11.8%	3.3%	4.7%	4.1%	-	0.1%
246 *Cumulative	2.6%	2.6%	3.1%	3.1%	3.2%	3.3%	3.7%	3.2%
CWSRF Administrative Expenses Paid Outside the CWSRF								
247 Annual	0	92,357	68,376	6,845	12,334	115,048	58,337	3,986,982
248 *Cumulative	0	92,357	160,733	167,578	179,912	294,960	353,297	4,340,279

* Calculated values.

**Clean Water SRF Program Information
for the State of Ohio**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
EPA's Rural Community Hardship Grants Program								
249 EPA's Grants to State		0	0	1,985,400	0	0	0	0
250 State Match Amount		0	0	99,270	0	0	0	0
251 *Cumulative Total		0	0	2,084,670	2,084,670	2,084,670	2,084,670	2,084,670
252 Technical Assistance from Hardship Funds - Annual Dollars		0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars		0	0	1,261,400	823,270	0	0	0
254 *Total Annual EPA Rural Hardship Assistance		0	0	1,261,400	823,270	0	0	0
255 *Cumulative EPA Rural Hardship Assistance		0	0	1,261,400	2,084,670	2,084,670	2,084,670	2,084,670
256 Number of Projects Receiving Hardship Assistance - Annual		0	0	4	2	0	0	0
257 *Cumulative		0	0	4	6	6	6	6
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance								
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual		0	0	4	2	0	0	0
259 *Cumulative		0	0	4	6	6	6	6
260 Hardship Portion of Combined Assistance - Annual Dollars		0	0	1,261,400	823,270	0	0	0
261 *Cumulative		0	0	1,261,400	2,084,670	2,084,670	2,084,670	2,084,670
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars		0	0	222,600	145,283	0	0	0
263 *Cumulative		0	0	222,600	367,883	367,883	367,883	367,883
264 *Total Annual Combined Assistance		0	0	1,484,000	968,553	0	0	0
265 *Cumulative Combined Assistance		0	0	1,484,000	2,452,553	2,452,553	2,452,553	2,452,553

* Calculated values.

**Clean Water SRF Program Information
for the State of Ohio**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
State Funded Clean Water Loan Programs (Separate from CWSRF)								
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98			305,000,000					
267 Annual Dollar Amount				26,000,000	35,359,810	13,246,388	114,609,853	48,029,804
268 *Cumulative Dollar Amount			305,000,000	331,000,000	366,359,810	379,606,198	494,216,051	542,245,855
269 Cumulative Number of Loans from 7/1/87 to 6/30/98			650					
270 Annual Number of Loans				120	42	89	92	48
271 *Cumulative Number of Loans			650	770	812	901	993	1,041
State Funded Clean Water Grant Programs (Separate from CWSRF)								
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98			298,000,000					
273 Annual Dollar Amount				21,000,000	0	0	0	0
274 *Cumulative Dollar Amount			298,000,000	319,000,000	319,000,000	319,000,000	319,000,000	319,000,000
275 Cumulative Number of Grants from 7/1/87 to 6/30/98			1,200					
276 Annual Number of Grants				110	0	0	0	0
277 *Cumulative Number of Grants			1,200	1,310	1,310	1,310	1,310	1,310
Total State Funded Clean Water Programs (Separate from CWSRF)								
278 *Dollar Amount of Loans and Grants - Annual				47,000,000	35,359,810	13,246,388	114,609,853	48,029,804
279 *Dollar Amount of Loans and Grants - Cumulative			603,000,000	650,000,000	685,359,810	698,606,198	813,216,051	861,245,855
280 *Number of Loans and Grants - Annual				230	42	89	92	48
281 *Number of Loans and Grants - Cumulative			1,850	2,080	2,122	2,211	2,303	2,351

* Calculated values.

**Clean Water SRF Program Information
for the State of Ohio**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
CWSRF Funds Available for Projects								
282 *Annual (New Funds)	0	50,975,274	18,760,186	67,331,159	155,262,731	107,908,676	163,299,900	254,431,004
283 *Cumulative	0	50,975,274	69,735,460	137,066,619	292,329,350	400,238,026	563,537,926	817,968,929
CWSRF Assistance as a % of Funds Available								
284 *Annual	-	0%	223%	78%	56%	70%	101%	80%
285 *Cumulative	-	0%	60%	69%	62%	64%	75%	77%
Outlays as a % of Capitalization Grants								
286 *Annual	-	0%	-	45%	32%	47%	104%	79%
287 *Cumulative	-	0%	31%	39%	35%	39%	54%	60%
Disbursements as a % of Funds Available								
288 *Annual	-	0%	7%	65%	26%	31%	70%	77%
289 *Cumulative	-	0%	2%	33%	30%	30%	42%	52%
Construction Starts as a % of Funds Available								
290 *Annual	-	0%	181%	69%	11%	93%	91%	59%
291 *Cumulative	-	0%	49%	59%	34%	50%	62%	61%
Initiation of Operations as a % of Funds Available								
292 *Annual	-	0%	0%	65%	19%	48%	17%	52%
293 *Cumulative	-	0%	0%	32%	25%	31%	27%	35%
Loan Principal Repayments as a % of Funds Available								
294 *Annual	-	0%	0%	0%	1%	2%	3%	6%
295 *Cumulative	-	0%	0%	0%	1%	1%	2%	3%

* Calculated values.

**Clean Water SRF Program Information
for the State of Ohio**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
CWSRF Funds Available for Projects								
282 *Annual (New Funds)	241,017,164	120,009,469	281,613,628	128,981,573	199,138,187	130,901,694	252,034,730	202,782,365
283 *Cumulative	1,058,986,093	1,178,995,562	1,460,609,190	1,589,590,763	1,788,728,950	1,919,630,644	2,171,665,374	2,374,447,739
CWSRF Assistance as a % of Funds Available								
284 *Annual	92%	136%	73%	105%	140%	142%	103%	114%
285 *Cumulative	80%	86%	83%	85%	91%	94%	96%	97%
Outlays as a % of Capitalization Grants								
286 *Annual	476%	57%	143%	100%	84%	136%	-	34%
287 *Cumulative	79%	76%	79%	81%	81%	86%	92%	85%
Disbursements as a % of Funds Available								
288 *Annual	29%	147%	55%	126%	76%	148%	79%	96%
289 *Cumulative	47%	57%	57%	62%	64%	70%	71%	73%
Construction Starts as a % of Funds Available								
290 *Annual	81%	110%	67%	105%	133%	123%	100%	7%
291 *Cumulative	65%	70%	69%	72%	79%	82%	84%	78%
Initiation of Operations as a % of Funds Available								
292 *Annual	30%	143%	36%	124%	55%	205%	18%	47%
293 *Cumulative	34%	45%	43%	50%	50%	61%	56%	55%
Loan Principal Repayments as a % of Funds Available								
294 *Annual	4%	18%	15%	34%	20%	35%	24%	35%
295 *Cumulative	3%	5%	7%	9%	10%	12%	13%	15%

* Calculated values.

**Clean Water SRF Program Information
for the State of Ohio**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Disbursements as a % of CWSRF Assistance								
296 *Annual	-	-	3%	84%	47%	45%	69%	95%
297 *Cumulative	-	-	3%	48%	48%	47%	56%	69%
Construction Starts as a % of CWSRF Assistance								
298 *Annual	-	-	81%	89%	21%	132%	91%	73%
299 *Cumulative	-	-	81%	85%	54%	77%	83%	79%
Initiation of Operations as a % of CWSRF Assistance								
300 *Annual	-	-	0%	82%	34%	68%	17%	64%
301 *Cumulative	-	-	0%	46%	40%	49%	36%	46%
Loan Principal Repayments as a % of CWSRF Assistance								
302 *Annual	-	-	0%	0%	2%	3%	3%	8%
303 *Cumulative	-	-	0%	0%	1%	2%	2%	4%
Initiation of Operations as a % of Construction Starts								
304 *Annual	-	-	0%	93%	167%	52%	19%	88%
305 *Cumulative	-	-	0%	54%	74%	63%	44%	57%

* Calculated values.

**Clean Water SRF Program Information
for the State of Ohio**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Disbursements as a % of CWSRF Assistance								
296 *Annual	32%	109%	75%	120%	54%	104%	76%	85%
297 *Cumulative	59%	67%	68%	73%	70%	74%	74%	75%
Construction Starts as a % of CWSRF Assistance								
298 *Annual	88%	81%	91%	101%	95%	87%	97%	6%
299 *Cumulative	82%	82%	83%	85%	87%	87%	88%	80%
Initiation of Operations as a % of CWSRF Assistance								
300 *Annual	33%	105%	49%	119%	40%	145%	17%	41%
301 *Cumulative	42%	52%	52%	58%	55%	64%	58%	57%
Loan Principal Repayments as a % of CWSRF Assistance								
302 *Annual	5%	14%	20%	32%	14%	25%	23%	31%
303 *Cumulative	4%	6%	8%	11%	11%	13%	14%	16%
Initiation of Operations as a % of Construction Starts								
304 *Annual	37%	129%	53%	118%	42%	167%	18%	647%
305 *Cumulative	52%	64%	62%	69%	64%	74%	66%	71%

* Calculated values.

**Clean Water SRF Program Information
for the State of Ohio**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Financial Indicators								
Federal Return on Investment								
306 *Annual	-	-	8%	152%	107%	66%	101%	167%
307 *Cumulative	-	-	8%	99%	103%	89%	94%	118%
Executed Loans as a % of Funds Available								
308 *Annual	-	0%	223%	78%	56%	70%	101%	80%
309 *Cumulative	-	0%	60%	69%	62%	64%	75%	77%
Disbursements as a % of Executed Loans								
310 *Annual	-	-	3%	84%	47%	45%	69%	95%
311 *Cumulative	-	-	3%	48%	48%	47%	56%	69%
Additional Loans Made Due to Leveraging								
312 *Annual	-	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-
Sustainability (Retained Earnings)								
315 *Annual	0	0	195,043	800,194	3,135,786	639,055	4,355,875	10,180,968
316 *Cumulative	0	0	195,043	995,237	4,131,023	4,770,078	9,125,953	19,306,921
317 *Cumulative Retained Earnings as a % of Contributed Capital	-	0.0%	0.3%	0.7%	1.4%	1.2%	1.6%	2.4%

* Calculated values.

**Clean Water SRF Program Information
for the State of Ohio**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Financial Indicators								
Federal Return on Investment								
306 *Annual	54%	341%	308%	188%	238%	181%	296%	382%
307 *Cumulative	101%	124%	139%	145%	153%	156%	167%	178%
Executed Loans as a % of Funds Available								
308 *Annual	92%	136%	73%	105%	140%	142%	103%	114%
309 *Cumulative	80%	86%	83%	85%	91%	94%	96%	97%
Disbursements as a % of Executed Loans								
310 *Annual	32%	109%	75%	120%	54%	104%	76%	85%
311 *Cumulative	59%	67%	68%	73%	70%	74%	74%	75%
Additional Loans Made Due to Leveraging								
312 *Annual	180,043,197	42,815,967	124,449,180	5,330,079	78,609,044	54,567,568	205,025,388	27,774,051
313 *Cumulative	-12,053,714	30,762,253	155,211,433	160,541,512	239,150,556	293,718,124	498,743,512	526,517,563
314 *Cumulative Additional Loans as a % of Contributed Capital	-1%	3%	16%	15%	20%	23%	39%	37%
Sustainability (Retained Earnings)								
315 *Annual	3,932,200	11,083,568	8,374,291	12,001,137	16,126,335	18,199,562	6,427,973	1,092,783
316 *Cumulative	23,239,121	34,322,689	42,696,980	54,698,117	70,824,452	89,024,014	95,451,987	96,544,770
317 *Cumulative Retained Earnings as a % of Contributed Capital	2.8%	3.7%	4.5%	5.3%	6.0%	7.0%	7.5%	6.8%

* Calculated values.